

Cave Creek Unified District	070293	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	347,350	21,818,039	0	21,790,214	20,963,849	1,201,540
UNRESTRICTED CAP OUTLAY	238,936	56,410	0	246,298	199,787	95,559
SOFT CAPITAL OUTLAY	307,263	256,207	0	1,081,886	868,720	-305,250
DEFICIENCIES CORRECTION	0	976,163		2,000,000	98,001	878,162
BUILDING RENEWAL	421,784	132,401		250,000	169,837	384,348
NEW SCHOOL FACILITIES	143	16,594		25,000	16,480	257
ADJACENT WAYS	837,602	26,483	0	600,000	599,875	264,210
DEBT SERVICE	2,211,190	15,130,728	1,325,590	15,000,000	14,912,405	3,755,103
SCHOOL PLANT	128,251	105,651	0	60,000	2,890	231,012
FEDERAL PROJECTS	270,986	989,175	0	740,713	1,149,675	110,486
STATE PROJECTS	25,411	243,013		235,953	196,008	72,416
FOOD SERVICES	3,205	768,127	0	800,000	738,565	32,767
OTHER	982,708	2,380,376	0	2,405,700	2,043,003	1,320,081
CLASSROOM SITE FUND	0	1,317,833	0	1,372,302	1,103,540	214,293
TOTAL	5,774,829	44,217,200	1,325,590	46,608,066	43,062,635	8,254,984
BOND BUILDING	31,220,134	1,325,590	1,325,590	10,500,000	10,682,427	20,537,707
INTRGVMTL AGREEMENTS	287	82,985	0	65,000	83,272	0
INDIRECT COSTS	12,355	285	1,000	10,000	10,000	12,640

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	17,521,556	0	5,614,316	0	23,135,872
UNRESTRICTED CAP OUTLAY	45,839	0	10,571	0	56,410
SOFT CAPITAL OUTLAY	198,040	0	58,167	0	256,207
SCHOOL FACILITIES			1,125,158		1,125,158
ADJACENT WAYS	26,483				26,483
DEBT SERVICE	15,130,728		0		15,130,728
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,486,027		243,013	989,175	3,718,215
TOTAL BY SOURCE	35,408,673	0	7,051,225	989,175	43,449,073
PERCENTAGE OF TOTAL REVENUES	81.49	0.00	16.23	2.28	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	20,177	18,935
EMOTIONAL DISABILITY	197,297	185,153
HEARING IMPAIRMENTS	29,369	27,561
OTHER HEALTH IMPAIRMENTS	29,369	27,561
SPECIFIC LEARNING DISABILITY	919,376	862,786
MILD, MOD, SEV, MENTAL RETARDAT	205,237	192,604
MULTIPLE DISABILITIES	230,882	216,671
MULTIPLE DISABILITIES WITH SSI	44,054	41,342
ORTHOPEDIC IMPAIRMENT	18,457	17,321
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	22,027	20,671
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	431,505	404,945
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	44,054	41,342
- SUBTOTAL	2,191,804	2,056,892
GIFTED	166,328	156,090
BILINGUAL EDUCATION	302,248	283,644
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	73,424	68,905
CAREER EDUCATION	0	0
- TOTAL	2,733,804	2,565,531

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	46
1	0	10	47
2	0	11	38
3	19	12	47
4	39	9-12	178
5	36	K-12	337
6	43		
7	2	ACTUAL EXPENDITURES	
8	20	K-8	62,454
K-8	159	9-12	93,636

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	6,751,234
BUILDING & IMPROVEMENTS	54,892,470
FURNITURE, EQUIP, VEHICLES	6,556,352
CONSTRUCTION IN PROGRESS	7,563,002

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	3.1254	669,266,528
- - SECONDARY	1.9900	802,017,209
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	2,796,825	2,735,105	57,670	2,792,775
1999 - 2000 HIGH SCHOOL	1,034,388	1,009,128	23,110	1,032,238
1999 - 2000 TOTAL	3,831,213	3,744,233	80,780	3,825,013
2000 - 2001 ELEMENTARY	3,148,984	3,050,810	90,905	3,141,715
2000 - 2001 HIGH SCHOOL	1,094,825	1,067,865	23,970	1,091,835
2000 - 2001 TOTAL	4,243,809	4,118,675	114,875	4,233,550
2001 - 2002 ELEMENTARY	3,375,825	3,255,500	115,630	3,371,130
2001 - 2002 HIGH SCHOOL	1,262,127	1,215,578	40,870	1,256,448
2001 - 2002 TOTAL	4,637,952	4,471,078	156,500	4,627,578
FALL 2001 ENROLLMENT	4,709	NUMBER OF SCHOOLS		6

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	14	330.54
TEACHERS	243	19.02
OTHER	14	342.78
SUBTOTAL	271	17.09
CLASSIFIED - -		
MANAGERS	23	203.05
TEACH AIDS	64	72.56
OTHER	151	30.71
SUBTOTAL	237	19.50
TOTAL STAFF	508	9.11

TEACHER SALARIES	\$9,660,334
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.